

REVIEW: 4186
ILLINOIS DEPARTMENT OF NATURAL RESOURCES
TWO YEARS ENDED JUNE 30, 2002

APPENDIX A

Summary of Appropriations and Expenditures -- By Fund

	FY2002	FY2001	FY2000
TOTAL APPROPRIATION	\$ 763,710,103	\$ 699,754,521	\$ 630,369,998
<u>EXPENDITURES</u>			
General Revenue	\$ 126,740,370	\$ 128,638,215	118,036,933
State Boating Act	9,553,971	9,687,598	10,469,852
State Park	7,286,225	7,560,663	7,528,320
Wildlife & Fish	28,903,794	28,088,184	27,647,470
Salmon	198,542	277,205	267,210
Mines & Minerals Underground Injection Control	270,756	245,785	257,553
Forest Reserve	285,722	167,888	358,713
Toxic Pollution Prevention	24,185	26,017	24,934
Plugging & Restoration	461,566	641,039	857,741
Capital Development	98,678,897	52,184,444	38,401,215
Explosives Regulatory	145,001	130,644	134,343
Aggregate Operations Regulatory	313,217	305,467	281,485
Coal Mining Regulatory	278,310	255,770	140,568
Natural Resources	1,454	3,000	1,462
Horse Racing Tax Allocation	-	-	1,457,100
Underground Resources Conservation Enforcement	550,152	453,190	622,850
Furbearer Stamp	173,584	93,648	105,578
Used Tire Management Fund	199,979	198,667	199,359
Natural Area Acquisition	8,298,299	9,844,032	7,263,157
Open Space Land Acquisition	13,947,854	13,538,058	14,629,967
Pheasant Stamp	536,843	657,205	298,565
Natural Heritage	32,178	59,538	58,781
Illinois Habitat	847,082	570,141	697,649
Flood Control Land	457,411	554,555	516,411
Land and Water Recreation	1,761,261	-	136,000
Petroleum Resources Revolving	205,152	204,255	40,247
Off Highway Vehicle Trails	122,501	548,620	3,275
Conservation 2000 - Fund	6,271,909	5,281,860	4,997,411
Conservation 2000 - Projects Fund	4,112,944	6,903,785	3,326,445
Fund for Illinois Future	5,433,900	5,122,971	2,129,439
Federal Title IV Fire Protection Assistance	248,072	94,097	75,367
Federal Surface Mining Control & Reclamation	2,689,032	2,688,682	2,517,871
Restoration Trust Fund	33,799	13,131	-
Hazardous Waste Research	382,515	357,139	308,207
National Flood Insurance	184,393	202,697	198,267
Snowmobile Trail Establishment	86,965	105,130	75,429
DNR Federal Projects	332,206	1,580,868	751,453
Illinois Forestry Development	2,134,320	2,486,234	2,494,765
Illinois Wildlife Preservation	305,614	360,338	286,032
Natural Resources Information	168,760	142,205	202,697
Migratory Waterfowl Stamp	804,652	411,196	929,922
Park and Conservation	18,808,026	18,572,344	16,800,880
Build Illinois Bond	7,564,264	11,454,590	6,914,345
Build Illinois Purposes Fund	198,000	-	-
Illinois Beach Marina	2,006,714	1,867,205	1,944,769
Abandoned Mined Lands Recreational Federal Trust	10,099,239	9,623,252	8,368,627
Total Expenditures, All Funds	\$ 362,139,630	\$ 322,201,552	\$ 282,758,664

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ILLINOIS DEPARTMENT OF NATURAL RESOURCES
TWO YEARS ENDED JUNE 30, 2002

APPENDIX B

Summary of Appropriations and Expenditures -- By Object

	FY2002	FY2001	FY2000
TOTAL APPROPRIATION	<u>\$ 763,710,103</u>	<u>\$ 699,754,521</u>	<u>\$ 630,369,998</u>
EXPENDITURES			
Personal Services	\$ 75,251,060	\$ 72,268,460	\$ 69,728,153
Employee Retirement paid by State	3,070,306	2,935,035	2,845,841
Retirement	7,573,305	7,199,306	6,788,515
Social Security	4,814,800	4,673,456	4,455,187
Group Insurance	4,662,617	4,026,823	3,402,155
Contractual Services	13,744,741	14,181,823	14,055,721
Conferences, vendor payments	27,000	27,000	-
Travel	583,597	898,782	927,845
Commodities	3,644,024	3,728,814	3,824,086
Printing	677,030	847,192	777,788
Equipment	3,141,189	4,447,183	3,489,412
EDP	535,835	605,296	612,166
Telecommunications	2,076,557	2,130,256	2,010,379
Automotive	2,163,178	2,316,963	2,108,698
Lump Sums	40,118,745	37,890,425	32,063,362
Lump Sums Operations	28,116,776	29,198,166	27,256,058
Interfund Cash Transfers	5,250,000	5,250,000	5,500,000
Awards & Grants	13,388,779	9,932,498	6,149,254
Grants to Local Governments	1,500,898	1,911,227	1,330,937
Construction Grants	30,058,581	30,319,031	24,424,740
Grants to Non-Profit Organizations	290,000	202,086	305,157
Awards & Grants, Lump Sum & Other Purposes	29,054,873	26,876,610	26,828,749
Permanent Improvements & Other Purposes	13,189,685	5,507,189	2,448,854
Planning	-	3,000	-
Permanent Improvements , Lump Sum & Other Purposes	64,079,504	40,912,707	22,595,245
Highways & Waterways	14,245,370	12,868,136	18,094,083
Refunds	881,180	1,044,088	736,279
TOTAL EXPENDITURES	<u>\$ 362,139,630</u>	<u>\$ 322,201,552</u>	<u>\$ 282,758,664</u>

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ILLINOIS DEPARTMENT OF NATURAL RESOURCES
TWO YEARS ENDED JUNE 30, 2002

APPENDIX C

Summary of Property and Equipment

	<u>Land and Improvements</u>	<u>Buildings and Improvements</u>	<u>Equipment</u>	<u>Capital Leases- Equipment</u>	<u>Totals</u>
Balance July 1, 2000	\$ 415,478,787	\$ 245,855,132	\$ 98,401,527	\$ 84,261	\$ 759,819,707
Purchases	31,851,726	7,946,266	9,286,112	-	49,084,104
Deletions and Other Adjustments	(1,120,552)	663,457	(271,006)	(84,261)	(812,362)
Net Transfers	<u>4,219,362</u>	<u>19,029,080</u>	<u>(2,932,825)</u>	<u>-</u>	<u>20,315,617</u>
Balance June 30, 2001	\$ 450,429,323	\$ 273,493,935	\$104,483,808	\$ -	\$ 828,407,066
Purchases	48,649,366	7,772,045	4,285,382	135,058	60,841,851
Deletions and Other Adjustments	6,213,524	22,312,046	(120,423)	-	28,405,147
Net Transfers	<u>8,341,125</u>	<u>49,366,003</u>	<u>(2,262,789)</u>	<u>-</u>	<u>55,444,339</u>
Balance June 30, 2002	<u>\$ 513,633,338</u>	<u>\$ 352,944,029</u>	<u>\$106,385,978</u>	<u>\$ 135,058</u>	<u>\$ 973,098,403</u>

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TWO YEARS ENDED JUNE 30, 2002

APPENDIX D

Cash Receipts

	<u>FY2002</u>	<u>FY2001</u>	<u>FY2000</u>
License and Fees	\$ 35,246,000	\$ 34,475,000	\$ 33,995,300
Federal government	26,710,000	24,399,000	23,337,000
Fines, Penalties, or Violations	661,000	677,000	550,000
Rentals -			
Concession	1,202,000	1,060,000	1,166,000
Boat & Dock Fees	3,152,000	2,859,000	2,658,000
Other Rentals	956,000	705,000	659,000
Sales -			
Merchandise	168,000	262,000	238,000
Product	929,000	849,000	896,000
Publication	447,000	442,000	413,000
Advertising	20,000	26,000	25,000
Donations	782,000	92,000	184,000
Other Revenue	9,083,000	8,143,000	6,382,000
Total	<u>79,356,000</u>	<u>73,989,000</u>	<u>70,503,300</u>
 <u>Deposited by Others</u>			
Motor Fuel Tax	5,040,000	5,040,000	5,040,000
Real Estate Transfer Tax	31,250,000	28,894,000	28,827,000
Sportsman's License Plate	241,000	191,000	133,000
Environmental License Plate	1,828,000	1,959,000	1,887,000
Firearm Owners I.D.	674,000	633,000	701,000
Oil & Gas Assessment	250,000	204,000	231,000
ATV Title Sales	527,000	460,000	389,000
Certificate of Title	6,168,000	5,955,000	6,042,000
M.E.A.O.B.	10,000,000	10,000,000	10,000,000
Build Illinois Bond	10,000,000	10,000,000	10,000,000
Non-Game Check Off	251,000	216,000	465,000
Interest income	972,000	1,673,000	1,261,000
Total Deposited By Others	<u>67,201,000</u>	<u>65,225,000</u>	<u>64,976,000</u>
 COMBINED TOTAL	 <u>\$ 146,557,000</u>	 <u>\$ 139,214,000</u>	 <u>\$ 135,479,300</u>

REVIEW: 4153
ILLINOIS DEPARTMENT OF NATURAL RESOURCES
YEAR ENDED JUNE 30, 2000

APPENDIX E

Summary of Special Funds and Trusts

<u>Special Revenue Funds</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
State Boating	\$ 3,418,000	\$ 12,118,000	\$ 10,907,000	\$ 4,629,000
State Parks	2,445,000	8,038,000	8,225,000	2,258,000
Wildlife and Fish	7,629,000	30,883,000	31,695,000	6,817,000
Salmon	177,000	248,000	267,000	158,000
Mines & Mineral U.I.C.	146,000	258,000	258,000	146,000
Toxic Pollution Prevention	54,000	74,000	25,000	103,000
Plugging & Restoration	1,280,000	704,000	849,000	1,135,000
Explosives Regulatory	143,000	108,000	135,000	116,000
Aggregate Operations Regulatory	106,000	297,000	281,000	122,000
Coal Mining Regulatory	441,000	253,000	166,000	528,000
Natural Resources	5,000	-	1,000	4,000
Abandoned Mined Land Set-aside	130,000	(130,000)	-	-
Underground Resources Conservation				
Enforcement	497,000	662,000	616,000	543,000
State Furbearer	205,000	113,000	108,000	210,000
Natural Areas	7,290,000	8,587,000	7,285,000	8,592,000
Open Space Lands Acquisition	41,032,000	20,344,000	14,665,000	46,711,000
Pheasant Stamp	587,000	541,000	292,000	836,000
Natural Heritage	12,000	85,000	66,000	31,000
Illinois Habitat Stamp	1,562,000	1,136,000	1,635,000	1,063,000
Land & Water Recreation	-	136,000	135,000	1,000
Federal Title IV Fire Protection Assistance	-	75,000	75,000	-
Federal Surface Mining Control & Reclamation	249,000	2,518,000	2,517,000	250,000
Natural Resources Restoration Trust	-	24,000	-	24,000
National Flood Insurance	(2,000)	198,000	198,000	(2,000)
Land Reclamation	20,000	-	-	20,000
Snowmobile Trail Establishment	117,000	59,000	75,000	101,000
DNR Special Projects	119,000	528,000	607,000	40,000
DNR Federal Projects	48,000	794,000	795,000	47,000
Illinois Forestry Development	3,331,000	1,934,000	2,693,000	2,572,000
Wildlife Preservation	360,000	299,000	355,000	304,000
Natural Resources Information	144,000	196,000	203,000	137,000
State Migratory Waterfowl Stamp	2,106,000	899,000	930,000	2,075,000
Park and Conservation	19,765,000	15,478,000	17,125,000	18,118,000
Illinois Beach Marina	991,000	3,125,000	3,153,000	963,000
Abandoned Mined Lands Reclamation Federal	1,079,000	8,370,000	8,792,000	657,000
Total Special Revenue Funds	95,486,000	118,952,000	115,129,000	99,309,000

Appendix E - continued

<u>Trust Funds</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Natural Heritage Endowment	1,602,000	87,000	85,000	1,604,000
Fish and Wildlife Endowment	565,000	70,000	-	635,000
Illinois Habitat Endowment	7,378,000	1,267,000	-	8,645,000
Total Trust Funds	9,545,000	1,424,000	85,000	10,884,000
 TOTAL ALL FUNDS	 \$ 105,031,000	 \$ 120,376,000	 \$ 115,214,000	 \$ 110,193,000
